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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/10/2017 TO: 16/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 20-October-17			Any day expiry	13.28920	13.30200			10,000
16/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.10080	0.11664			0
16/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.00000	0.01904			0
16/10/2017	\$ / R On 16-October-17	13.64	C	Any day expiry	0.00000	0.00411			0
16/10/2017	\$ / R On 16-October-17	13.64	P	Any day expiry	0.33920	0.34651			0
16/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.00711	0.01043			0
16/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.45791	0.44843			10,000
16/10/2017	\$ / R On 27-October-17			Any day expiry	13.30410	13.31710			913
16/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.40756	0.42333			0
16/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.02346	0.02623			1,000
16/10/2017	\$ / R On 27-October-17	13.39	C	Any day expiry	0.09255	0.11296			40,000
16/10/2017	\$ / R On 27-October-17	13.39	P	Any day expiry	0.17845	0.18586			0
16/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.05905	0.07690			0
16/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.25495	0.25980			60
16/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.00251	0.00530			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.70691	0.69670			0
16/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.00410	0.00766			1,000
16/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.80000	0.79056			0
16/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00014	0.00037			0
16/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.51454	1.50177			0
16/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00029	0.00000			60
16/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.14619	4.13290			0
16/10/2017	\$ / R On 03-November-17			Any day expiry	13.31910	13.33190			0
16/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.15273	0.17034			0
16/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.18363	0.18844			20,000
16/10/2017	\$ / R On 09-November-17			Any day expiry	13.33190	13.34460			0
16/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.20496	0.22270			0
16/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.14946	0.15440			0
16/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.18088	0.19621			0
16/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.20898	0.21161			0
16/10/2017	\$ / R On 17-November-17			Any day expiry	13.34900	13.36160			1,392
16/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.27124	0.28670			0
16/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.18224	0.18510			0
16/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.19908	0.21341			0
16/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.25218	0.25401			0
16/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.04887	0.05662			0
16/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.68837	0.68352			0
16/10/2017	\$ / R On 30-November-17			Any day expiry	13.37660	13.38910			2,708
16/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.68281	0.69757			0
16/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.05621	0.05847			238,000
16/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.22118	0.23277			0
16/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.34878	0.34787			60
16/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.22091	0.23214			0
16/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.37431	0.37304			0
16/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00095	0.00098			60
16/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.36855	4.35608			0
16/10/2017	\$ / R On 04-December-17			Any day expiry	13.38510	13.39760			24
16/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.20072	0.21127			0
16/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.45562	0.45367			0
16/10/2017	\$ / R On 15-December-17			Any day expiry	13.40840	13.42100			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.28742	0.29775			0
16/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.40902	0.40675			0
16/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.41470	13.42730			899,757
16/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.67107	1.68431			0
16/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00637	0.00701			1,000
16/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.42393	1.43772			0
16/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00923	0.01042			20,141
16/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.26979	1.28267			0
16/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01509	0.01537			550
16/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.23212	1.24505			0
16/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01742	0.01775			4,000
16/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.22274	1.23569			0
16/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01804	0.01839			18,000
16/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.04856	1.06178			0
16/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.03386	0.03448			114,600
16/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.96046	0.97386			0
16/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.04576	0.04656			16,416
16/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	0.90901	0.92252			0
16/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.05431	0.05522			7,100
16/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.83405	0.84774			0
16/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.06935	0.07044			1,819
16/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.75420	0.76807			0
16/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.08950	0.09077			20,000
16/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.74654	0.76031			0
16/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.09184	0.09301			550
16/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.57617	0.58920			0
16/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.16147	0.16190			10,000
16/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.51317	0.52593			0
16/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.19847	0.19863			41,000
16/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.50115	0.51385			0
16/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.20645	0.20655			40,000
16/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.48348	0.49609			0
16/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.21878	0.21879			2,600
16/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.46626	0.47876			0
16/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.23156	0.23146			16,000
16/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.45502	0.46744			7,000
16/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.24032	0.24014			0
16/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.44947	0.46186			0
16/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.24477	0.24456			5,000

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16/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.44397	0.45632			0
16/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.24927	0.24902			7,100
16/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.43852	0.45083			0
16/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.25382	0.25353			0
16/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.42776	0.43999			16,141
16/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.26306	0.26269			0
16/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.37687	0.38866			0
16/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.31217	0.31136			52,000
16/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.36253	0.37418			0
16/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.32783	0.32688			0
16/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.35320	0.36475			0
16/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.33850	0.33745			114,600
16/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.31192	0.32175			11,016
16/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.39722	0.39445			0
16/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.27502	0.28451			4,000
16/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.46032	0.45721			0
16/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.24216	0.25130			0
16/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.52746	0.52400			0
16/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.22426	0.23317			3,750
16/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.56956	0.56587			0
16/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.21303	0.22178			0
16/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.59833	0.59448			0
16/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.18487	0.19320			0
16/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.68017	0.67590			0
16/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.18016	0.18841			7,100
16/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.69546	0.69111			0
16/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.16457	0.17255			400
16/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.74987	0.74525			33,000
16/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.14633	0.15411			0
16/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.82163	0.81681			0
16/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.13518	0.14270			0
16/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.87048	0.86540			0
16/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.12993	0.13730			0
16/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.89523	0.89000			0
16/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.09717	0.10349			2,000
16/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.08247	1.07619			0
16/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.08520	0.09107			10,000
16/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.17050	1.16377			2,055
16/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.08191	0.08765			0
16/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.19721	1.19035			0

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16/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.07474	0.08019			0
16/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.26004	1.25289			0
16/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.07187	0.07720			10,000
16/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.28717	1.27990			0
16/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.05685	0.06233			0
16/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.44215	1.43503			0
16/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.04131	0.04693			5,580
16/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.62661	1.61963			0
16/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.03456	0.04012			1,900
16/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.72986	1.72282			0
16/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.03400	0.03955			40,000
16/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.73930	1.73225			0
16/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.01809	0.02300			25,457
16/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.10339	2.09570			0
16/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.01527	0.01995			10,000
16/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.20057	2.19265			0
16/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00769	0.01135			117,200
16/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.59299	2.58405			0
16/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00606	0.00842			0
16/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.83136	2.82112			0
16/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00535	0.00626			0
16/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.14065	3.12896			0
16/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00491	0.00493			0
16/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.41021	3.39763			0
16/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00455	0.00382			18,000
16/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.71985	3.70652			0
16/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00451	0.00371			0
16/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.75981	3.74641			0
16/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00448	0.00362			0
16/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.78978	3.77632			0
16/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00444	0.00351			33,000
16/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.82974	3.81621			0
16/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00440	0.00338			0
16/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.87970	3.86608			0
16/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00439	0.00336			0
16/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.88969	3.87606			0
16/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00438	0.00333			0
16/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.89968	3.88603			0
16/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00147	0.00133			60
16/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.59817	4.58563			0

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16/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00147	0.00111			2,055
16/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.64677	4.63381			0
16/10/2017	\$ / R On 27-December-17			Any day expiry	13.43390	13.44630			916
16/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.30354	0.31231			0
16/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.50964	0.50601			0
16/10/2017	\$ / R On 02-January-18			Any day expiry	13.44680	13.45890			0
16/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.41274	0.42182			0
16/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.39594	0.39292			0
16/10/2017	\$ / R On 09-January-18			Any day expiry	13.46170	13.47360			0
16/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.56182	0.57188			0
16/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.30012	0.29828			2,000
16/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.11269	0.11774			1,000
16/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.41099	1.40414			0
16/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.09908	0.10395			1,000
16/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.51738	1.51035			0
16/10/2017	\$ / R On 01-February-18			Any day expiry	13.51000	13.52160			0
16/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.06526	1.07734			0
16/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.12526	0.12574			242
16/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.73890	0.74888			0
16/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.26890	0.26728			234
16/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.67468	0.68415			0
16/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.31468	0.31255			3,496
16/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.61656	0.62542			0
16/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.35866	0.35592			107,000
16/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.60605	0.61480			0
16/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.36815	0.36530			154,000
16/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.59054	0.59913			0
16/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.38264	0.37963			40,904
16/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.54109	0.54914			0
16/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.43319	0.42964			168,000
16/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.10862	0.11285			242
16/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.81862	1.81125			0
16/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.08297	0.08672			2,723
16/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.09297	2.08512			0
16/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.06536	0.06872			234
16/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.34536	2.33712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.06043	0.06366			773
16/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.43043	2.42206			0
16/10/2017	\$ / R On 15-February-18			Any day expiry	13.53900	13.55060			0
16/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.31100	0.31750			0
16/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.95200	0.94690			0
16/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.30041	0.30680			0
16/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.96551	0.96030			0
16/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.60550	13.61710			108,794
16/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.67405	1.68555			0
16/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.06855	0.06845			225,000
16/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.33202	1.34391			0
16/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.12652	0.12681			2,500
16/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.25373	1.26555			0
16/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.14823	0.14845			26,000
16/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.20041	1.21217			0
16/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.16491	0.16507			3,000
16/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.94138	0.95261			0
16/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.27588	0.27551			5,000
16/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.90429	0.91541			0
16/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.29879	0.29831			94,964
16/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.86242	0.87339			0
16/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.32692	0.32629			0
16/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.77772	0.78833			0
16/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.39222	0.39123			15,000
16/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.76159	0.77213			0
16/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.40609	0.40503			2,478
16/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.73531	0.74572			0
16/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.42981	0.42862			0
16/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.69481	0.70500			0
16/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.46931	0.46790			2,500
16/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.68497	0.69511			0
16/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.47947	0.47801			2,500
16/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.63753	0.64738			15,000
16/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.53203	0.53028			17,000
16/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.59291	0.60245			0
16/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.58741	0.58535			3,000
16/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.52928	0.53830			4,000
16/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.68378	0.68120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.47558	0.48410			0
16/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.78008	0.77700			7,000
16/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.44594	0.45416			767
16/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.84044	0.83706			0
16/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.39205	0.39966			0
16/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.96655	0.96256			41,000
16/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.32385	0.33062			17,000
16/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.16835	1.16352			0
16/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.24388	0.24949			15,000
16/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.49838	1.49239			0
16/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.23733	0.24283			5,000
16/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.53183	1.52573			0
16/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.23572	0.24120			8,395
16/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.54022	1.53410			0
16/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.22941	0.23479			3,000
16/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.57391	1.56769			0
16/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.22124	0.22649			5,626
16/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.61574	1.60939			0
16/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.20432	0.20929			2,500
16/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.70882	1.70219			0
16/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.18341	0.18801			2,500
16/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.83791	1.83091			0
16/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.15900	0.16314			3,867
16/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.01350	2.00604			0
16/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.15455	0.15861			65,000
16/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.04905	2.04151			0
16/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.12962	0.13317			15,000
16/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.27412	2.26607			0
16/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.10903	0.11214			3,276
16/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.50353	2.49504			0
16/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.09777	0.10063			225,000
16/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.65227	2.64353			0
16/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.04782	0.05013			0
16/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.93232	3.92303			0
16/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.04760	0.04991			0
16/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.94210	3.93281			0
16/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.04738	0.04968			0
16/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.95188	3.94258			0
16/10/2017	\$ / R On 25-April-18			Any day expiry	13.68190	13.69330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.29464	0.30042			0
16/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.61274	1.60712			1,000
16/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.17850	0.18218			2,000
16/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.30660	2.29888			0
16/10/2017	\$ / R On 11-May-18			Any day expiry	13.71430	13.72540			70
16/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.45955	0.46721			0
16/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.14525	1.14181			0
16/10/2017	\$ / R On 15-May-18			Any day expiry	13.72240	13.73340			0
16/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.49680	0.50484			0
16/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.07440	1.07144			0
16/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.79130	13.80150			108,603
16/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.80682	2.81610			0
16/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01552	0.01460			750
16/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.33425	2.34309			0
16/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04295	0.04159			32,782
16/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.89475	1.90361			0
16/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.10345	0.10211			137,000
16/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.57553	1.58496			0
16/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.18423	0.18346			12,603
16/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.50040	1.50984			0
16/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.20910	0.20834			0
16/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.32220	1.33171			0
16/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.28090	0.28020			32,782
16/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.18357	1.19315			0
16/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.35227	0.35165			2,700
16/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.15834	1.16793			0
16/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.36704	0.36643			760
16/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.12732	1.13693			0
16/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.38602	0.38543			1,250
16/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.05741	1.06695			0
16/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.43611	0.43545			965
16/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.02996	1.03944			0
16/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.45866	0.45794			15,000
16/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.98734	0.99671			0
16/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.49604	0.49521			50
16/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.90677	0.91591			0
16/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.57547	0.57441			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.89712	0.90624			0
16/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.58582	0.58474			7,420
16/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.82333	0.83221			0
16/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67203	0.67071			70,530
16/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.79716	0.80594			0
16/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.70586	0.70444			184,000
16/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.46661	0.47268			50
16/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.38531	1.38118			0
16/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.44341	0.44919			500
16/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.46211	1.45769			0
16/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.38142	0.38639			760
16/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.70012	1.69489			0
16/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.37579	0.38069			2,700
16/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.72449	1.71919			0
16/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.32315	0.32739			15,000
16/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.96185	1.95589			0
16/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.31152	0.31561			0
16/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.02022	2.01411			0
16/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.30668	0.31071			965
16/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.04538	2.03921			0
16/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.22218	0.22508			5,183
16/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.59088	2.58358			0
16/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.19922	0.20177			750
16/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.78792	2.78027			0
16/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.18878	0.19118			7,420
16/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.88748	2.87968			0
16/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.18604	0.18841			32,782
16/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.91474	2.90691			0
16/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.12196	0.12312			0
16/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.02066	4.01162			0
16/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.12157	0.12273			0
16/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.03027	4.02123			0
16/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.12118	0.12234			0
16/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.03988	4.03084			0
16/10/2017	\$ / R On 02-July-18			Any day expiry	13.81960	13.82950			505
16/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.72081	0.72867			0
16/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.88121	0.87917			0
16/10/2017	\$ / R On 20-July-18			Any day expiry	13.85600	13.86550			1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.83756	0.84545			0
16/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.78156	0.77995			0
16/10/2017	\$ / R On 13-August-18			Any day expiry	13.90370	13.91340			70
16/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.61050	0.61635			0
16/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.32680	1.32295			0
16/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.97320	13.98320			2,450
16/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.99083	3.00044			0
16/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01763	0.01724			750
16/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.72944	1.73486			0
16/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.25624	0.25166			0
16/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.65363	1.66228			0
16/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.29043	0.28908			5,300
16/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.62570	1.63438			0
16/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.30250	0.30118			1,550
16/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.49085	1.49968			0
16/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.36765	0.36648			750
16/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.42012	1.42905			0
16/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.40692	0.40585			0
16/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.04643	1.05356			732
16/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.72323	0.72036			0
16/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.62182	0.62709			0
16/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.49862	1.49389			0
16/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.61923	0.62447			0
16/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.50603	1.50127			0
16/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.61665	0.62186			0
16/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.51345	1.50866			0
16/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.55143	0.55613			0
16/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.71823	1.71293			0
16/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.39128	0.39460			5,300
16/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.38808	2.38140			0
16/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.38032	0.38347			1,550
16/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.44712	2.44027			0
16/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.36529	0.36822			750
16/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.53209	2.52502			0
16/10/2017	\$ / R On 13-November-18			Any day expiry	14.08950	14.10020			70
16/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.74359	0.74947			0
16/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.51409	1.50927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.15490	14.16580			0
16/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.75741	0.76289			0
16/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.67251	1.66709			0
16/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.75476	0.76022			0
16/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.67986	1.67442			0
16/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.75213	0.75756			0
16/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.68723	1.68176			0
16/10/2017	\$ / R On 13-February-19			Any day expiry	14.28340	14.29480			70
16/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.88336	0.88922			0
16/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69996	1.69442			0
16/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.35300	14.36450			0
16/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.89572	0.90111			0
16/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.85272	1.84661			0
16/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.89303	0.89840			0
16/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.86003	1.85390			0
16/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.89036	0.89570			0
16/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.86736	1.86120			0
16/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.53840	14.55070			0
16/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.40632	1.41445			0
16/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.22792	1.22375			0
16/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.40247	1.41057			0
16/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.23407	1.22987			0
16/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.39862	1.40670			0
16/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.24022	1.23600			0
16/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.38840	15.40430			0
16/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.99168	1.99981			0
16/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.76328	1.75551			0
16/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.98775	1.99587			0
16/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.76935	1.76157			0
16/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.98384	1.99195			0
16/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.77544	1.76765			0
16/10/2017	\$ / R On 28-July-20			Any day expiry	15.50130	15.51770			84,000
16/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.02462	2.03354			0
16/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.89332	1.88584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.61910	15.63610			184,000
16/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.15468	2.16414			0
16/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.87558	1.86804			0
16/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.15075	2.16020			0
16/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.88165	1.87410			0
16/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.14683	2.15626			0
16/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.88773	1.88016			0
16/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.41470	13.42730			699
16/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.23008	0.23906			0
16/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.55538	0.55176			0
16/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.22715	0.23610			0
16/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.56245	0.55880			0
16/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.22426	0.23317			0
16/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.56956	0.56587			0
16/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.60550	13.61710			22
16/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.54844	0.55763			0
16/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.65294	0.65053			0
16/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.54456	0.55371			0
16/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.65906	0.65661			0
16/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.54070	0.54982			0
16/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.66520	0.66272			0
16/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.79130	13.80150			172
16/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.70829	0.71659			0
16/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.83699	0.83509			0
16/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.70451	0.71278			0
16/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.84321	0.84128			0
16/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.70075	0.70899			0
16/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.84945	0.84749			0
16/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.97320	13.98320			0
16/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.89814	0.90499			0
16/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.92494	0.92179			0
16/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.89420	0.90104			0
16/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.93100	0.92784			0
16/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.89028	0.89710			0
16/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.93708	0.93390			0
16/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.53840	14.55070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.40632	1.41445			0
16/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.22792	1.22375			0
16/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.40247	1.41057			0
16/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.23407	1.22987			0
16/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.39862	1.40670			0
16/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.24022	1.23600			0
16/10/2017	£ / R On 31-October-17			Any day expiry	17.68430	17.74090			43
16/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.65140	0.70474			0
16/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.03710	0.03384			0
16/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.64270	0.69598			0
16/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.03840	0.03508			0
16/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.63404	0.68726			0
16/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.03974	0.03636			0
16/10/2017	£ / R On 18-December-17			Foreign Exchange Future	17.84320	17.89970			199,057
16/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.35779	0.38546			400
16/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.71459	0.68576			0
16/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.06887	0.07790			800
16/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	2.02567	1.97820			0
16/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00094	0.00112			0
16/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.29774	7.24142			0
16/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00093	0.00110			0
16/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.30773	7.25140			0
16/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00092	0.00109			0
16/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.31772	7.26139			0
16/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.15030	18.20620			1,526
16/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.47380	1.51949			0
16/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.32350	0.31329			500
16/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.32823	1.37216			0
16/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.38793	0.37596			0
16/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.32151	1.36535			0
16/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.39121	0.37915			0
16/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.31480	1.35855			0
16/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.39450	0.38235			0
16/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.26537	0.27998			500
16/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.25507	2.21378			0
16/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.44890	18.50320			3,383

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.32152	1.35621			0
16/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.76262	0.74301			0
16/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.31623	1.35085			0
16/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.76733	0.74765			0
16/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.31096	1.34549			0
16/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.77206	0.75229			0
16/10/2017	£ / R On 17-September-18			Foreign Exchange Future	18.74260	18.79690			1,665
16/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.50091	1.52935			0
16/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.99832	0.97245			0
16/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.49596	1.52433			0
16/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.00336	0.97743			0
16/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.49102	1.51932			0
16/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.00843	0.98242			0
16/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.41190	19.46780			0
16/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.09164	2.12466			0
16/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.29974	1.27686			0
16/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.08676	2.11973			0
16/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.30486	1.28193			0
16/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.08190	2.11481			0
16/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.31000	1.28701			0
16/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12039	0.12030			225
16/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01056	0.01053			0
16/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00017	0.00022			0
16/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00352	0.00356			0
16/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00313	0.00326			0
16/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00085	0.00088			0
16/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01046	0.01057			0
16/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12275	0.12265			0
16/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01378	0.01384			0
16/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00103	0.00119			0
16/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00727	0.00733			0
16/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00453	0.00468			0
16/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00357	0.00355			0
16/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01082	0.01090			0
16/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12509	0.12497			0
16/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01022	0.01028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00514	0.00531			0
16/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00609	0.00603			0
16/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01100	0.01106			0
16/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00358	0.00346			0
16/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01849	0.01849			0
16/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13828	0.13818			0
16/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02284	0.02321			0
16/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00457	0.00503			0
16/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01796	0.01806			0
16/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00968	0.00988			0
16/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01389	0.01384			0
16/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01561	0.01566			0
16/10/2017	€ / R On 27-October-17			Any day expiry	15.70410	15.77380			800
16/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.34000	0.40788			0
16/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.05590	0.05408			0
16/10/2017	€ / R On 15-November-17			Any day expiry	15.76760	15.83690			21
16/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.19024	0.22600			0
16/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.33264	0.29910			0
16/10/2017	€ / R On 28-November-17			Any day expiry	15.81090	15.88050			800
16/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.46875	0.52230			0
16/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.16785	0.15180			0
16/10/2017	€ / R On 18-December-17			Foreign Exchange Future	15.87750	15.94770			104,169
16/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.88725	1.95632			0
16/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00975	0.00863			18,000
16/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.75904	1.82785			0
16/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01154	0.01015			0
16/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.52819	0.57764			0
16/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.25069	0.22994			0
16/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.42004	0.46449			0
16/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.34254	0.31679			0
16/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.33387	0.36958			0
16/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.45637	0.42188			0
16/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.26490	0.29493			0
16/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.58740	0.54723			0
16/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.21186	0.23699			18,000
16/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.72436	0.67929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.17945	0.20135			0
16/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.83195	0.78365			0
16/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.16512	0.18551			0
16/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.88762	0.83781			0
16/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.02654	0.03088			0
16/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.19904	2.13318			0
16/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02619	0.03048			0
16/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.20869	2.14278			0
16/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.02585	0.03008			0
16/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.21835	2.15238			0
16/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00182	0.00222			0
16/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.53432	5.46452			0
16/10/2017	€ / R On 27-December-17			Any day expiry	15.91020	15.98040			800
16/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.57471	0.62316			0
16/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.28451	0.26276			0
16/10/2017	€ / R On 31-January-18			Any day expiry	16.03470	16.10440			0
16/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.66264	0.70580			0
16/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.42794	0.40140			193,000
16/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.19430	16.26420			14,467
16/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.24839	2.31447			0
16/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05409	0.05027			0
16/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.49632	1.55507			0
16/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.15202	0.14087			0
16/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.48842	1.54705			0
16/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.15412	0.14285			0
16/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.48054	1.53905			0
16/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.15624	0.14485			0
16/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.34230	1.39861			0
16/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.19800	0.18441			5,648
16/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.30517	1.36083			0
16/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.21087	0.19663			19,510
16/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.54890	0.57954			643
16/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.85460	0.81534			0
16/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.50870	16.57730			201
16/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.81526	2.87874			0
16/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05656	0.05144			54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.56618	1.61968			0
16/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.30748	0.29238			54,617
16/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.40264	1.45322			0
16/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.38394	0.36592			0
16/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.39607	1.44653			0
16/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.38737	0.36923			0
16/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.38952	1.43985			0
16/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.39082	0.37255			0
16/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.16137	0.15964			54,617
16/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.20267	4.13234			0
16/10/2017	€ / R On 17-September-18			Foreign Exchange Future	16.82550	16.89450			2,544
16/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.93680	0.96541			0
16/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.21130	1.17091			0
16/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.93316	0.96162			0
16/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.21766	1.17712			0
16/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.92954	0.95785			0
16/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.22404	1.18335			0
16/10/2017	€ / R On 14-June-19			Foreign Exchange Future	17.86380	17.93510			0
16/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.99895	2.04522			0
16/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.99515	0.97012			0
16/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.99393	2.04008			0
16/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.00013	0.97498			0
16/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.98893	2.03497			0
16/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.00513	0.97987			0
16/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.53940	10.58540			10,246
16/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.02118	0.02622			0
16/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.34178	1.30082			0
16/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.02078	0.02573			0
16/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.35138	1.31033			0
16/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.02038	0.02525			0
16/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.36098	1.31985			0
16/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.55370	10.59930			0
16/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.64051	0.68210			0
16/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07681	0.07280			0
16/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.63276	0.67413			0
16/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07906	0.07483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.62503	0.66620			0
16/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.08133	0.07690			0
16/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.68100	10.72590			100
16/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.83987	0.88049			0
16/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.14887	0.14459			0
16/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.83243	0.87296			0
16/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.15143	0.14706			0
16/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.82503	0.86546			0
16/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.15403	0.14956			0
16/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.81960	10.86300			1,544
16/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.69477	0.72801			0
16/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.36517	0.35501			0
16/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.68926	0.72241			0
16/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.36966	0.35941			0
16/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.68379	0.71683			0
16/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.37419	0.36383			0
16/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.95500	10.99770			0
16/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.55607	0.58119			0
16/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.71107	0.69349			0
16/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.55228	0.57728			0
16/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.71728	0.69958			0
16/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.54851	0.57340			0
16/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.72351	0.70570			0
16/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.37120	11.41230			0
16/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.02507	1.05087			0
16/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65387	0.63857			0
16/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.02020	1.04592			0
16/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.65900	0.64362			0
16/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.01536	1.04099			0
16/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66416	0.64869			0
16/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.71000	10.76040			350
16/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.34797	0.38150			0
16/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.16797	0.15110			0
16/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.34214	0.37536			0
16/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.17214	0.15496			0
16/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.33638	0.36928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.17638	0.15888			0
16/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.86760	10.91670			0
16/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.91218	0.95260			0
16/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.10458	0.09590			0
16/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.90430	0.94458			0
16/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.10670	0.09788			0
16/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.89646	0.93659			0
16/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.10886	0.09989			0
16/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.01870	11.06610			0
16/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.62382	0.65293			0
16/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.41512	0.39683			0
16/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.61880	0.64779			0
16/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.42010	0.40169			0
16/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.61382	0.64268			0
16/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.42512	0.40658			0
16/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.45490	11.50720			0
16/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.18555	1.22230			0
16/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.52065	0.50510			0
16/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.17986	1.21652			0
16/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.52496	0.50932			0
16/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.17455	1.21111			0
16/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52965	0.51391			0
16/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.80720	13.82740			1,502
16/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.24906	0.27242			0
16/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.46186	0.46502			0
16/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.24572	0.26907			0
16/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.46852	0.47167			0
16/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.24242	0.26576			0
16/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.47522	0.47836			0
16/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.09700	14.11690			0
16/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.55624	0.58648			0
16/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.59924	0.60958			0
16/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.55219	0.58242			0
16/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.60519	0.61552			0
16/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.54817	0.57840			0
16/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.61117	0.62150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.38580	14.40410			0
16/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.69972	0.72526			0
16/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.84392	0.85116			0
16/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.69597	0.72149			0
16/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.85017	0.85739			0
16/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.69223	0.71773			0
16/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.85643	0.86363			0
16/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.87540	15.89390			0
16/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.90710	1.92742			0
16/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.75170	0.75352			0
16/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.90179	1.92205			0
16/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.75639	0.75815			0
16/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.89651	1.91668			0
16/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.76111	0.76278			0
16/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.03100	2.03550			0
16/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10958	0.11368			0
16/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01858	0.01818			0
16/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10219	0.10620			0
16/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02119	0.02070			0
16/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09534	0.09923			0
16/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.02434	0.02373			0
16/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04790	2.05290			0
16/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16225	0.16633			0
16/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03435	0.03343			0
16/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15516	0.15916			0
16/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03726	0.03626			0
16/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14824	0.15215			0
16/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04034	0.03925			0
16/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.06470	2.06940			0
16/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13729	0.14039			0
16/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08259	0.08099			0
16/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13219	0.13522			0
16/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.08749	0.08582			0
16/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12724	0.13020			0
16/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09254	0.09080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.13050	2.13610			0
16/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.26438	0.26829			0
16/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10388	0.10219			0
16/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.25874	0.26260			0
16/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10824	0.10650			0
16/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.25320	0.25700			0
16/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11270	0.11090			0
16/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14490	2.15380			0
16/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15413	0.16218			0
16/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00923	0.00838			0
16/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14577	0.15367			0
16/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01087	0.00987			0
16/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13761	0.14537			0
16/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01271	0.01157			0
16/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.18750	2.19650			0
16/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10347	0.10837			0
16/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.08597	0.08187			0
16/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09890	0.10367			0
16/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.09140	0.08717			0
16/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09449	0.09914			0
16/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.09699	0.09264			0
16/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.23170	2.24030			0
16/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.12993	0.13503			0
16/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10823	0.10473			0
16/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12549	0.13050			0
16/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.11379	0.11020			0
16/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12118	0.12610			0
16/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11948	0.11580			0
16/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.53110	2.53900			0
16/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.45008	0.45647			0
16/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05898	0.05747			0
16/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.44277	0.44912			0
16/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06167	0.06012			0
16/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.43554	0.44185			0
16/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06444	0.06285			0
16/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72100	1.72280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03190	0.03316			0
16/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07090	0.07036			0
16/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02887	0.03007			0
16/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07787	0.07727			0
16/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02611	0.02724			0
16/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08511	0.08444			0
16/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74950	1.75110			0
16/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08470	0.08598			0
16/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06520	0.06488			0
16/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08003	0.08129			0
16/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07053	0.07019			0
16/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07557	0.07682			0
16/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07607	0.07572			0
16/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.77630	1.77740			0
16/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10856	0.10960			0
16/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.08226	0.08220			0
16/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10408	0.10510			0
16/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.08778	0.08770			0
16/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09978	0.10077			0
16/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.09348	0.09337			0
16/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.96140	1.96350			0
16/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.28530	0.28707			0
16/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07390	0.07357			0
16/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.27945	0.28120			0
16/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07805	0.07770			0
16/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.27372	0.27545			0
16/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08232	0.08195			0
16/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12860	0.12850			0
16/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12770	0.12800			0
16/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12770	0.12760			1,145
16/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
16/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70550	1.71020			0
16/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73400	1.73870			0
16/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.76220	1.76670			0
16/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88100	1.88520			0
16/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.62100	9.64750			0
16/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.17874	0.19360			0
16/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35774	0.34610			0
16/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.17536	0.19008			0
16/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.36436	0.35258			0
16/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.17204	0.18660			0
16/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.37104	0.35910			0
16/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.74450	9.77100			0
16/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.56147	0.58381			0
16/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.25697	0.25281			0
16/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.55566	0.57791			0
16/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.26116	0.25691			0
16/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.54989	0.57205			0
16/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.26539	0.26105			0
16/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.86620	9.89170			0
16/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.51663	0.53428			0
16/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.48043	0.47258			0
16/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.51206	0.52966			0
16/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.48586	0.47796			0
16/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.50752	0.52506			0
16/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.49132	0.48336			0
16/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.80370	10.83440			0
16/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.32686	1.34473			0
16/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43316	0.42033			0
16/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.32091	1.33873			0
16/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43721	0.42433			0
16/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.31499	1.33273			0
16/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44129	0.42833			0
16/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33050	1.31060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03050	0.01060			0
16/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02050	0.00060			0
16/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01050	0.00000			0
16/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00940			0
16/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33050	1.32430			0
16/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03050	0.02430			0
16/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02050	0.01430			0
16/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01050	0.00430			0
16/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33050	1.33900			0
16/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02050	0.02900			0
16/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01050	0.01900			0
16/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00050	0.00900			0
16/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.43100	1.42980			0
16/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.12100	0.11980			0
16/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.11100	0.10980			0
16/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.10100	0.09980			0
16/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33010	1.33310			0
16/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33400	1.33700			0
16/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33770	1.34070			0
16/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18360	1.18770			45
16/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19030	1.19440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19700	1.20110			0
16/10/2017	RAIN On 18-December-17			Foreign Exchange Future	23,841.97000	23,910.58000			0
16/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,226.40000	24,295.27000			0
16/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.93010	9.94930			0
16/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.31159	0.32649			0
16/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.18149	0.17719			0
16/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.30610	0.32086			0
16/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.18600	0.18156			0
16/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.30067	0.31528			0
16/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.19057	0.18598			0
16/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.08510	10.10340			0
16/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.46257	0.47617			0
16/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.32747	0.32277			0
16/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.45751	0.47106			0
16/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.33240	0.32766			0
16/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.45248	0.46600			0
16/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.33738	0.33260			0
16/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.23720	10.25420			0
16/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.56841	0.58111			0
16/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.42121	0.41691			0
16/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.56358	0.57621			0
16/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.42638	0.42201			0
16/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.55877	0.57136			0
16/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.43157	0.42716			0
16/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.32040	11.34010			0
16/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.64590	1.65906			0
16/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.31550	0.30896			0
16/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.63879	1.65191			0
16/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.31839	0.31181			0
16/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.63170	1.64477			0
16/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.32130	0.31467			0
16/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.61920	3.62680			0
16/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.03939	0.04264			0
16/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.15019	0.14584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.03674	0.03993			0
16/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.15754	0.15313			0
16/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03424	0.03736			0
16/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.16504	0.16056			0
16/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.57800	3.58690			0
16/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.16369	0.17071			0
16/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09569	0.09381			0
16/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.15770	0.16474			0
16/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09970	0.09784			0
16/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.15184	0.15888			0
16/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10384	0.10198			0
16/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.53760	3.54220			0
16/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.12154	0.12426			0
16/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.23394	0.23206			0
16/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.11806	0.12071			0
16/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.24046	0.23851			0
16/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.11467	0.11725			0
16/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.24707	0.24505			0
16/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.55110	3.56380			0
16/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.29932	0.30637			0
16/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26822	0.26257			0
16/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.29464	0.30160			0
16/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27354	0.26780			0
16/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.29000	0.29688			0
16/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27890	0.27308			0
16/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36190	1.36520			0
16/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34470	1.34770			0
16/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.32920	1.33290			0
16/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,756,882.00	
Options Open Interest								3,493,130.00	
Total								5,250,012.00	